UNAUDITED FOR DISTRIBUTION AND DISCUSSION PURPOSES ONLY FOR ARDEN TOWN ASSEMBLY

Village of Arden Statement of Financial Activity As of December 31, 2021

	3/25/21- 12/31/21	Budget	% to Budget	
Revenue				
4000 · Transfer from Trustees - Land Rent	150,000	207,707		
4100 - Donations, grants, rentals	7,596	-		
4510 · Franchise Fee Receipts	6,442	15,100		
4900 · Interest Income	1,368	150		
Total Revenue	165,407	222,957		
Expenses				balance left in budget
6000 · Payroll & Payroll Taxes	13,934	18,448	75.53%	4,514
6300 · Administrative Expenses	16,626	33,040	50.32%	16,414
8000 · Committee Expenses - see detail below	15,052	79,890	18.84%	64,838
8010 · Contributions & Donations	5,480	5,480	100.00%	-
Contigency Fund	-	10,000	0.00%	10,000
8030 · Trash Service	58,347	76,099	76.67%	17,752
Total Expense	109,439	222,957	49.09%	113,519
Surplus (deficit)	55,968			
	<u> </u>	<u> </u>		balance left
Committee	55,968 Actuals YTD	Budget		balance left in budget
Committee Advisory	Actuals YTD		04.450/	in budget
Committee Advisory Archives	<u> </u>	1,620	81.15%	in budget - 305
Committee Advisory Archives Board of Assessors	Actuals YTD	1,620 50	0.00%	in budget - 305 50
Committee Advisory Archives Board of Assessors Budget	Actuals YTD	1,620 50 50	0.00% 0.00%	in budget - 305 50 50
Committee Advisory Archives Board of Assessors Budget Buzz Ware - Renovation Fund	Actuals YTD	1,620 50 50 2,000	0.00% 0.00% 0.00%	in budget
Committee Advisory Archives Board of Assessors Budget Buzz Ware - Renovation Fund Buzz Ware - general operating support	Actuals YTD - 1,315	1,620 50 50 2,000 4,500	0.00% 0.00% 0.00% 0.00%	in budget
Committee Advisory Archives Board of Assessors Budget Buzz Ware - Renovation Fund Buzz Ware - general operating support Civic	Actuals YTD	1,620 50 50 2,000 4,500 58,000	0.00% 0.00% 0.00% 0.00% 19.19%	in budget 305 50 50 2,000 4,500 46,873
Committee Advisory Archives Board of Assessors Budget Buzz Ware - Renovation Fund Buzz Ware - general operating support Civic Community Planning	Actuals YTD - 1,315	1,620 50 50 2,000 4,500 58,000 400	0.00% 0.00% 0.00% 0.00% 19.19% 0.00%	in budget 305 50 50 2,000 4,500 46,873 400
Committee Advisory Archives Board of Assessors Budget Buzz Ware - Renovation Fund Buzz Ware - general operating support Civic Community Planning Forest	Actuals YTD 1,315 11,127 - 2,283	1,620 50 50 2,000 4,500 58,000 400 7,200	0.00% 0.00% 0.00% 0.00% 19.19% 0.00% 31.71%	in budget 305 50 50 2,000 4,500 46,873 400 4,917
Committee Advisory Archives Board of Assessors Budget Buzz Ware - Renovation Fund Buzz Ware - general operating support Civic Community Planning Forest Playground	Actuals YTD - 1,315	1,620 50 50 2,000 4,500 58,000 400 7,200 3,600	0.00% 0.00% 0.00% 0.00% 19.19% 0.00% 31.71% 9.07%	in budget 305 50 50 2,000 4,500 46,873 400 4,917 3,273
Committee Advisory Archives Board of Assessors Budget Buzz Ware - Renovation Fund Buzz Ware - general operating support Civic Community Planning Forest Playground Registration	Actuals YTD 1,315 11,127 - 2,283	1,620 50 50 2,000 4,500 58,000 400 7,200 3,600 270	0.00% 0.00% 0.00% 0.00% 19.19% 0.00% 31.71% 9.07% 0.00%	in budget 305 50 50 2,000 4,500 46,873 400 4,917 3,273 270
Committee Advisory Archives Board of Assessors Budget Buzz Ware - Renovation Fund Buzz Ware - general operating support Civic Community Planning Forest Playground	Actuals YTD 1,315 11,127 - 2,283	1,620 50 50 2,000 4,500 58,000 400 7,200 3,600	0.00% 0.00% 0.00% 0.00% 19.19% 0.00% 31.71% 9.07%	in budget 305 50 50 2,000 4,500 46,873 400 4,917 3,273